

Idaho State Historical Society

Fund: General (0001-00)

Sources: The General Fund consists of, "moneys received into the treasury and not specially appropriated to any other fund" (Idaho Code §67-1205). The fund sources are: 1) individual income tax, 2) corporate income tax, 3) sales tax, 4) cigarette tax, 5) beer tax, 6) wine tax, 7) liquor revenue, 8) kilowatt hour tax, 9) mine license tax, 10) Treasurer's interest on investments of certain idle state funds, 11) court fees and fines, 12) insurance premium tax, 13) sale of alcoholic beverage licenses, 14) unclaimed property, 15) articles of incorporation and uniform commercial code filing fees, 16) estate and transfer tax, and 17) other miscellaneous sources from various agency receipts.

Uses: The major use by this agency for General Fund moneys is to maintain basic current operations at the Society (i.e., salaries and benefits, utilities at three Boise locations, leased office space at one site, telephones at six locations, payment of various state-mandates expenses, maintenance of historic and modern buildings, etc.) as required by statute to carry out activities of historic importance and to perform specific activities of benefit to various constituencies served by the ISHS throughout the state.

Budget Unit: EDMA(522) Historic Preservation and Education

FY 03 \$1,641,709	FY 04 \$1,730,874	FY 05 \$1,766,736	FY 06 \$2,016,388	FY 07 \$2,186,297
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Budget Unit: EDMB(522) Historic Site Maintenance and Interpretation

FY 03 \$196,808	FY 04 \$192,813	FY 05 \$206,996	FY 06 \$211,645	FY 07 \$306,285
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Total General Fund (0001-00)

FY 03 \$1,838,517	FY 04 \$1,923,687	FY 05 \$1,973,732	FY 06 \$2,228,033	FY 07 \$2,492,582
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Fund: Economic Recovery Reserve (0150-01)

Sources: Moneys in the fund are from cigarette taxes (deposits made pursuant to Idaho Code §63-2520) and interest earnings from the investment of idle moneys in the fund. Although not specified in law, it also includes transfers from the general fund or other funds as approved by the legislature.

Uses: The fund was created for the purpose of meeting general fund revenue shortfalls, meeting expenses incurred as the result of a major disaster declared by the governor, or for providing one-time tax relief payments to the citizens of Idaho. It has been used for 27th pay period in FY 2006, one-time replacement equipment costs, economic development projects, the Parks and Recreation "Experience Idaho" initiative, and other line-items as approved by the legislature. (Idaho Code §67-3520)

Budget Unit: EDMA(522) Historic Preservation and Education

FY 03 \$0	FY 04 \$0	FY 05 \$0	FY 06 \$350,435	FY 07 \$173,291
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Budget Unit: EDMB(522) Historic Site Maintenance and Interpretation

FY 03 \$0	FY 04 \$0	FY 05 \$0	FY 06 \$5,499	FY 07 \$119,842
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Total Economic Recovery Reserve Fund (0150-01)

FY 03 \$0	FY 04 \$0	FY 05 \$0	FY 06 \$355,934	FY 07 \$293,134
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Fund: Miscellaneous Revenue (0349-00)

Sources: Consists of moneys donated by private individuals and groups, fees for membership in the Idaho State Historical Society, proceeds from the sale of Society publications and other items, moneys from subscriptions to the Society's quarterly magazine and the invested income from the sale of centennial medals. Penitentiary and Historical Museum admission fees and other income also go into this fund (Idaho Code §67-4129A). Also includes interagency billing funds.

Uses: Membership fees and subscription fees are used to subsidize the production cost and distribution of Society publications. Sales support education and preservation programs, and investment income is used to purchase research material for Society collections (maps, newspapers, photos, library and archives materials, and museum artifacts). Lease income and usage/tour fees at the Old Idaho Penitentiary are used to maintain current operations and for building upkeep and repair and can only be used on that specific site.

Budget Unit: EDMA(522) Historic Preservation and Education

FY 03 \$163,521	FY 04 \$173,225	FY 05 \$230,236	FY 06 \$221,746	FY 07 \$176,277
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Budget Unit: EDMB(522) Historic Site Maintenance and Interpretation

FY 03 \$162,977	FY 04 \$117,678	FY 05 \$159,743	FY 06 \$183,784	FY 07 \$74,245
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Total Miscellaneous Revenue Fund (0349-00)

FY 03 \$326,498	FY 04 \$290,903	FY 05 \$389,979	FY 06 \$405,530	FY 07 \$250,522
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Fund: Permanent Building (0365-00)

Sources: The 2005 Legislature passed H386 which made permanent a cigarette tax of 57 cents per pack. The revenue from this tax is distributed as follows. The Public School Income Fund (PSIF) and Department of Juvenile Corrections each both receive 5.1746 cents per pack. The remaining amount per pack is distributed as follows: the Permanent Building Fund receives 17.3%; the Central Tumor Registry Fund receives 0.4% (to a maximum of the legislative appropriation); the Cancer Control Fund receives 1%; the General Fund receives an amount equal to the appropriation for the Bond Levy Equalization Program. All remaining revenues flow to the Permanent Building Fund to be used to repair, remodel, and restore the Capitol and related facilities. (It is estimated this revenue stream will provide approximately \$30.6 million annually.) After these projects are completed, all remaining revenues are redirected to the Economic Recovery Reserve Fund.

Uses: S1491 (2006) provided spending authority to the Historical Society to assist in the cataloging of historic materials and elements as part of the Capitol restoration effort.

Budget Unit: EDMA(522) Historic Preservation and Education

FY 03 \$0	FY 04 \$0	FY 05 \$0	FY 06 \$0	FY 07 \$330,609
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Fund: Federal Grant (0348-00)

Sources: The fund receives moneys from a federal grant authorized by the National Historic Preservation Act of 1966 (Public Law 89-665; 16 U.S.C. §470). The grant is administered by the National Park Service, U.S. Department of the Interior. The state matching share is 40% for sites inventory and 60% for other preservation activities. Additional federal funding comes from the National Endowment for the Arts and the National Endowment for the Humanities. Funding from other federal agencies for historic preservation has come from the Bureau of Land Management, Bureau of Reclamation, and the Corps of Engineers.

Uses: The National Park Service program allows federally-mandated surveying of historic sites in Idaho and preparation and implementation of the state historical development plan. In addition, contract services are conducted with federal agencies to enhance their compliance with the National Historic Preservation Act. Grants from the National Endowment for the Arts and the National Endowment for the Humanities are received periodically in support of specific projects of historic importance.

Budget Unit: EDMA(522) Historic Preservation and Education

FY 03 \$672,180	FY 04 \$715,540	FY 05 \$761,963	FY 06 \$777,872	FY 07 \$849,986
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Idaho State Historical Society Grand Total

FY 03 \$2,837,195	FY 04 \$2,930,130	FY 05 \$3,125,674	FY 06 \$3,767,369	FY 07 \$4,216,833
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